

**BERGEN COUNTY UTILITIES AUTHORITY  
WORK SESSION**

**October 26, 2023**

**Monthly Work Session Meeting Minutes**

The meeting was called to order by Chairman Phillips at 6:03 PM.

The Proof of Work Session Notice calling the October 26, 2023 Work Session was read into the record by Michael Henwood, Board Secretary.

BEFORE: The Honorable Commissioners of the Authority  
Ronald Phillips, Chairman  
Louis J. DeLisio, Vice Chairman  
Daniel Gumble, Commissioner  
Thomas S. Kelley, Commissioner (Telephonically)  
Peter C. Massa, Jr., Commissioner (Telephonically)  
Diane T. Testa, Commissioner (Telephonically)  
Jon Warms, Commissioner

The meeting was opened to the public. No one from the public wished to speak.

Review of October 26, 2023 Meeting Agenda

Chairman Phillips reviewed the September 28, 2023 Meeting Agenda and solicited comments or questions from the Commissioners.

Financial and Legal Committee:

Vice Chairman DeLisio advised the Board that today's Regular Meeting includes Resolutions introducing the 2024 Water Pollution Control and Solid Waste Management Budgets. Vice Chairman DeLisio reported that the Finance and Legal Committee met last week and reviewed the proposed budgets in detail. Vice Chairman DeLisio provided the Board an overview of the respective 2024 budgets. The Vice Chairman thanked the Finance Department as well as the accounting firm of Lerch, Vinci and Bliss, LLP for the significant effort in preparation of the Budgets. Vice Chairman DeLisio advised that the Finance and Legal Committee recommends adoption of the 2024 Water Pollution Control and Solid Waste Management Budgets as presented today.

Chairman's Report:

Chairman Phillips reported progress on a number of initiatives including the start of the 1<sup>st</sup> construction phase of the Edgewater Force Main Project.

Administrative Reports:

Executive Director Laux commended the Finance Department as well as the accounting firm of Lerch, Vinci and Bliss, LLP for their effort in preparation of the 2024 Budget. Director Laux thanked Finance and Legal Committee Chair DeLisio and the Committee for their recommendation of tonight's 2024 Budget Introduction. Director Laux discussed a number of Resolutions on tonight's agenda.

Deputy Director Richard Wierer relied upon his written report as submitted.

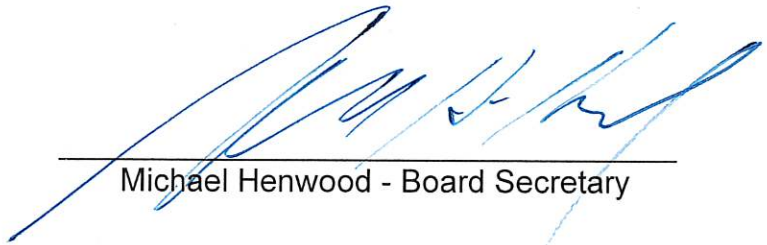
Interim CFO/Treasurer Richard Wierer relied upon his written report as submitted.

Director of Engineering Dominic DiSalvo relied upon his written report as submitted.

Director of Engineering - Civil Bashar Assadi relied upon his written report as submitted.

Director of Water Pollution Control Michael Cammett relied upon his written report as submitted.

Motion to adjourn the Work Session was made, seconded and unanimously carried.

A handwritten signature in blue ink, appearing to read 'Michael Henwood', is written over a horizontal line.

Michael Henwood - Board Secretary